

Allocation Plan Summaries

Notes:

During FY 01, the City created the Long Beach Energy Department. The Long Beach Energy Department is comprised of the former Gas and Electric Department in addition to three former Department of Public Works bureaus. These bureaus include Energy Recovery, Fleet Services, and Integrated Resources. Beginning in FY 02, the budgets for these entities are included in the Long Beach Energy Department. Therefore, there is no FY 02 budget for Gas and Electric and a reduced budget for Public Works is reflected in the following Summary of Budgets by Department.

Beginning with the FY 03 budget, all-years funds will show both estimated carryover revenues and expenditures. These carryover amounts are for multi-year grants and projects that have been previously budgeted but not yet received nor expended.

Summary of Budgets by Department

All Funds

Fiscal Years 2001 to 2003
(Includes operating, debt service and capital improvement program)

	FY 01 Actual	FY 02 Adopted	FY 02 Adjusted	FY 02 Estimated Actual	FY 03 Adopted
OPERATIONS					
Mayor and Council	\$ 4,031,888	\$ 4,424,864	\$ 4,445,562	\$ 4,463,057	\$ 4,259,575
City Attorney	7,898,862	8,555,886	8,589,274	8,232,123	8,439,121
City Auditor	2,429,582	2,367,166	2,577,446	2,220,793	2,386,320
City Clerk	2,503,749	3,396,146	3,674,852	3,529,467	2,949,721
City Manager	8,901,894	10,509,571	11,062,290	10,419,890	9,728,239
City Prosecutor	4,068,780	4,184,021	4,406,096	4,384,834	3,969,610
Civil Service	2,305,282	2,568,504	2,593,582	2,570,109	2,322,095
Community Development	137,014,274	132,013,908	219,406,881	176,842,653	153,312,363
Financial Management	18,082,637	19,703,886	20,343,151	19,632,935	18,481,975
Interfund and Non-Operating *	281,297,685	222,706,470	231,275,496	222,263,072	249,425,783
Police and Fire Pension Plan	6,640,638	6,869,000	6,869,000	6,437,405	6,390,000
Fire	60,292,938	65,368,021	67,634,219	66,379,341	68,877,336
Gas and Electric	130,138,441	-	-	-	-
Harbor	349,357,625	586,396,665	586,396,665	426,735,151	436,768,869
Health and Human Services	33,957,797	34,406,965	40,382,264	39,276,440	35,700,450
Human Resources	5,818,644	6,741,342	7,521,630	6,729,940	7,890,677
Library Services	12,307,684	13,484,951	14,079,652	13,738,043	11,547,213
Long Beach Energy	-	217,053,539	219,481,256	165,263,379	213,559,212
Oil Properties	69,895,443	24,518,804	33,450,085	32,501,274	27,616,556
Parks, Recreation and Marine	43,996,916	42,529,101	45,601,192	44,013,568	43,631,148
Planning and Building	10,157,066	11,517,917	11,752,831	11,306,393	10,824,513
Police	130,814,254	141,363,930	145,702,124	144,168,013	144,670,072
Public Works	229,325,338	134,456,954	180,717,431	172,228,159	77,463,768
Technology Services	33,768,821	36,515,483	36,606,890	35,157,770	37,680,321
Water	86,102,707	80,942,673	80,942,673	80,127,434	88,211,180
TOTAL APPROPRIATIONS	\$ 1,671,108,943	\$ 1,812,595,769	\$ 1,985,512,542	\$ 1,698,621,245	\$ 1,666,106,115

Full-Time Equivalent Employees	N/A	5,843.38	N/A	N/A	6,003.91
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All Funds by Character FY 03

Personal Services	\$ 534,241,348
Non-Personal Services	465,614,608
Capital Outlay	300,741,584
Debt Service	174,250,675
Operating Transfers	86,259,914
Subtotal	\$ 1,561,108,129
Internal Services	104,997,986
TOTAL ALL FUNDS	\$ 1,666,106,115

* Interfund and Non-Operating include pass through transactions, debt service on revenue anticipation notes, etc.

Summary of Full-Time Equivalents (FTEs) by Department

Fiscal Years 2001 to 2003

DEPARTMENT	FY 01 Adopted	FY 02 Adopted	FY 03 Adopted
Mayor and Council	49.36	53.92	55.60
City Attorney	71.00	71.00	75.00
City Auditor	19.25	19.00	22.00
City Clerk	26.20	29.00	29.00
City Manager	26.00	31.00	31.00
City Prosecutor	37.77	41.00	42.00
Civil Service	23.50	23.50	24.00
Community Development	157.97	313.31	332.05
Financial Management	169.06	171.06	172.86
Fire	597.19	582.25	556.25
Harbor	361.78	362.37	376.30
Health and Human Services	438.51	451.07	489.33
Human Resources	27.51	28.51	28.51
Library Services	164.11	167.37	165.16
Long Beach Energy *	212.00	536.26	546.26
Oil Properties	39.25	40.25	41.25
Parks, Recreation and Marine	497.56	547.46	564.87
Planning and Building	111.27	117.17	118.17
Police	1,437.18	1,459.73	1,498.33
Public Works	727.06	418.46	438.16
Technology Services	145.00	150.50	165.50
Water	219.68	229.19	232.31
TOTAL FTEs	5,558.21	5,843.38	6,003.91

* Long Beach Energy was the Gas and Electric Department in FY 01.

Note: The FTE increase in the Department of Community Development between FY 01 and FY 02 included the conversion of 144.0 FTE California State University Long Beach (CSULB) Foundation employees to City employee status. This conversion was accomplished without cost to the General Fund.

Summary of General Fund Budgets by Department

Fiscal Years 2001 to 2003
(Includes operating, debt service and capital improvement program)

	FY 01 Actual	FY 02 Adopted	FY 02 Adjusted	FY 02 Estimated Actual	FY 03 Adopted
OPERATIONS					
Mayor and Council	\$ 4,031,888	\$ 4,424,864	\$ 4,445,562	\$ 4,463,057	\$ 4,259,575
City Attorney	2,856,813	3,239,527	3,270,780	3,003,104	3,226,066
City Auditor	2,374,638	2,136,500	2,346,780	2,165,304	2,154,138
City Clerk	2,503,749	3,396,146	3,674,852	3,529,467	2,949,721
City Manager	3,663,925	4,940,567	5,354,509	5,155,572	4,442,923
City Prosecutor	4,068,780	4,184,021	4,406,096	4,384,834	3,969,610
Civil Service	2,295,503	2,548,711	2,573,788	2,564,044	2,301,878
Community Development	2,044,673	1,941,111	2,881,071	3,240,299	2,075,667
Financial Management	15,246,005	16,344,551	16,898,250	16,554,139	15,430,981
Interfund and Non-Operating *	15,997,165	17,486,406	23,336,408	26,951,668	23,500,661
Police and Fire Pension Plan	6,640,638	6,869,000	6,869,000	6,437,405	6,390,000
Fire	55,516,951	60,274,965	62,540,257	61,391,035	63,804,851
Health and Human Services	3,970,832	4,450,457	4,568,084	4,419,763	4,526,454
Human Resources	422,882	486,354	491,152	425,371	404,126
Library Services	12,165,581	13,306,365	13,901,066	13,587,698	11,375,188
Long Beach Energy	-	3,550,566	3,592,884	3,466,569	5,706,957
Parks, Recreation and Marine	24,195,087	26,591,004	28,615,166	27,162,228	26,958,658
Planning and Building	10,157,066	11,517,917	11,752,831	11,306,393	10,824,513
Police	128,847,982	139,063,930	143,397,432	141,983,373	141,993,827
Public Works	24,923,494	30,786,321	31,246,124	30,420,415	30,701,834
Technology Services	12,800	23,181	23,181	22,422	1,165,428
TOTAL APPROPRIATIONS	\$ 321,936,451	\$ 357,562,464	\$ 376,185,272	\$ 372,634,159	\$ 368,163,055
Full-Time Equivalent Employees	N/A	3,367.39	N/A	N/A	3,435.25

General Fund by Character FY 03

Personal Services	\$ 259,157,785
Non-Personal Services	\$ 47,750,697
Capital Outlay	\$ 3,010,408
Debt Service	\$ 8,896,749
Operating Transfers	\$ 11,010,399
Subtotal	\$ 329,826,038
Internal Services	\$ 38,337,017
TOTAL GENERAL FUND	\$ 368,163,055

* Interfund and Non-Operating include pass through transactions, debt service on revenue anticipation notes, etc.

Summary of Resources & Expenditures by Fund

Fiscal Year 2003

	Estimated Fund Balance 10/1/2002	Unreserving/ (Reserving) Restricted Fund Balance	Total Revenues	Estimated All-years Carryover Revenue	Total Resources
GENERAL FUNDS					
General	\$ 152,683	\$ 9,186,677	\$ 361,336,443	\$ -	\$ 370,675,803
Total	\$ 152,683	\$ 9,186,677	\$ 361,336,443	\$ -	\$ 370,675,803
SPECIAL FUNDS					
Health	\$ 1,595,178	\$ -	\$ 28,627,883	\$ 25,306,983	\$ 55,530,044
Parking And Business Area Improvement	306,900	-	1,925,517	-	2,232,417
Special Advertising & Promotion	877,608	-	5,190,001	-	6,067,609
Upland Oil	2,271,913	-	8,970,000	-	11,241,913
Housing Development	10,349,604	-	7,512,100	3,489,490	21,351,194
Belmont Shore Parking Meter	201,119	-	430,500	-	631,619
Business Assistance	16,926	-	2,647,000	-	2,663,926
Community Development Grants	372,121	-	25,285,768	50,721,892	76,379,781
Park Development	415,891	-	515,000	-	930,891
Gasoline Tax Street Improvement	5,748,705	-	10,865,972	9,935,491	26,550,168
Transportation	19,193,091	-	12,431,026	1,446,610	33,070,727
Capital Projects	41,170,200	-	8,052,058	40,703,366	89,925,624
Assessment District	-	-	-	-	-
Total	\$ 82,519,255	\$ -	\$ 112,452,825	\$ 131,603,832	\$ 326,575,912
INTERNAL SERVICE FUNDS					
Civic Center	\$ 14,054,080	\$ 7,185,116	\$ 1,289,800	\$ (116,048)	\$ 22,412,948
General Services	6,030,147	-	39,050,179	-	45,080,326
Fleet Services	8,622,889	-	28,065,488	(425,003)	36,263,374
Insurance	21,137,575	-	21,236,335	145	42,374,055
Employee Benefits	15,991,012	2,498,615	119,628,754	-	138,118,381
Total	\$ 65,835,703	\$ 9,683,731	\$ 209,270,556	\$ (540,906)	\$ 284,249,084
TIDELANDS FUNDS					
Tidelands Funds	\$ 61,043,145	\$ -	\$ 73,101,875	\$ 22,212,253	\$ 156,357,273
Tideland Oil Revenue	21,874,997	-	40,967,928	-	62,842,925
Reserve For Subsidence	142,753,237	-	5,336,800	-	148,090,037
Total	\$ 225,671,379	\$ -	\$ 119,406,603	\$ 22,212,253	\$ 367,290,235
ENTERPRISE FUNDS					
Gas	\$ 13,880,184	\$ -	\$ 83,425,576	\$ (613,859)	\$ 96,691,901
Energy Services	44,285	-	6,225	-	50,510
Water	3,252,572	-	77,355,000	-	80,607,572
Sewer	3,474,823	-	8,881,400	-	12,356,223
Airport	1,884,405	-	22,857,122	17,308,525	42,050,052
Refuse/Recycling	5,246,490	-	29,220,480	-	34,466,970
SERRF	52,067,357	-	41,141,036	-	93,208,393
SERRF-JPA	1,484,490	-	13,462,333	-	14,946,823
Towing	1,105,834	-	5,345,028	-	6,450,862
Total	\$ 82,440,441	\$ -	\$ 281,694,200	\$ 16,694,666	\$ 380,829,307
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$ 251,972,115	\$ -	\$ 562,253,000	\$ -	\$ 814,225,115
Parking Authority	224,730	-	579,730	-	804,460
Housing Authority	2,688,659	-	43,742,859	-	46,431,518
Redevelopment	70,449,494	-	32,335,864	41,035,797	143,821,155
CUPA	180,079	-	901,542	-	1,081,621
Total	\$ 325,515,077	\$ -	\$ 639,812,995	\$ 41,035,797	\$ 1,006,363,869
TOTAL	\$ 782,134,538	\$ 18,870,408	\$ 1,723,973,622	\$ 211,005,642	\$ 2,735,984,210

Operating Expenditures		Capital Improvement Expenditures		Debt Service	Total Expenditures	Estimated All-years Carryover Expense	Estimated Fund Balance 9/30/2003
\$	352,326,951	\$	6,939,355 (a)	\$	8,896,749	\$	- \$ 2,512,748
\$	352,326,951	\$	6,939,355	\$	8,896,749	\$	- \$ 2,512,748
\$	29,216,250	\$	-	\$	328,000	\$	24,853,248 \$ 1,132,546
	1,834,555		-		-		- 397,862
	5,757,618		-		-		- 309,991
	8,647,000		-		-		- 2,594,913
	12,550,208		-		-	944,905	7,856,081
	261,337		-	215,000	476,337	-	155,282
	2,397,484		-	-	2,397,484	-	266,441
	25,887,963		-	83,400	25,971,363	38,875,020	11,533,398
	544,818		-	-	544,818	-	386,073
	6,308,973	4,557,000		-	10,865,973	14,529,312	1,154,883
	6,112,369	6,550,110		-	12,662,479	16,307,293	4,100,955
	778,000	7,777,058		-	8,555,058	108,934,146	(27,563,580) (b)
	-			-	-	-	-
\$	100,296,576	\$	18,884,168	\$	626,400	\$	204,443,924 \$ 2,324,844
\$	4,113,437	\$	1,000,000	\$	3,612,889	\$	13,123,890 \$ 562,732
	35,969,389		-		3,672,768		- 5,438,169
	23,747,361		-		2,497,204	3,068,020	6,950,789
	36,930,988		-		-	-	5,443,067
	116,342,062		-		9,144,783	-	12,631,536
\$	217,103,237	\$	1,000,000	\$	18,927,644	\$	16,191,910 \$ 31,026,293
\$	61,191,653	\$	963,899	\$	13,678,196	\$	75,833,748 \$ 61,511,361 \$ 19,012,164
	19,243,400		-		-		- 43,599,525
	3,314,800		-		-		- 144,775,237
\$	83,749,853	\$	963,899	\$	13,678,196	\$	98,391,948 \$ 61,511,361 \$ 207,386,926
\$	84,090,508	\$	3,135,000	\$	1,041,640	\$	88,267,148 \$ 13,893,852 \$ (5,469,099) (b)
	-		-		-		- 50,510
	50,744,248	24,557,490		4,106,198	79,407,936	-	1,199,636
	7,078,037	2,525,000		-	9,603,037	-	2,753,186
	14,012,758	555,000		1,299,995	15,867,753	13,184,460	12,997,839
	29,612,781	-		-	29,612,781	-	4,854,189
	59,596,901	-		-	59,596,901	-	33,611,491
	-	-		12,967,503	12,967,503	-	1,979,320
	5,942,442	-		-	5,942,442	-	508,420
\$	251,077,676	\$	30,772,490	\$	19,415,336	\$	301,265,502 \$ 27,078,312 \$ 52,485,493
\$	85,408,857	\$	258,416,000	\$	95,398,442	\$	439,223,299 \$ - \$ 375,001,816
	6,928		-		501,849		- 295,683
	43,748,768		-		-		- 2,682,750
	40,333,314		-		16,806,059	9,687,601	76,994,181
	827,368		-		-	-	254,253
\$	170,325,234	\$	258,416,000	\$	112,706,350	\$	541,447,584 \$ 9,687,601 \$ 455,228,684
\$	1,174,879,528	\$	316,975,912	\$	174,250,675	\$	1,666,106,115 \$ 318,913,108 \$ 750,964,987

(a) General Fund CIP total of \$6,939,355 is included in the Capital Projects total of \$316,975,912. It is shown in the General Fund line to illustrate the General Fund's contribution to citywide CIPs.

(b) This fund is an All-Years Fund. As such, the adopted budget was based on new appropriations plus an estimated balance carry forward. With the estimated balance carry forward, a positive fund balance was projected at the close of FY 03. With the actual carry forward, a negative fund balance is projected at the close of FY 03. This will be corrected with a budget adjustment, approximately February 2003.

Comparison of Revenues by Fund

Fiscal Years 2001 to 2003

	FY 01 Actual	FY 02 Adopted	FY 02 Adjusted	FY 02 Estimated Actual	FY 03 Adopted
GENERAL FUNDS					
General	\$ 341,788,075	\$ 333,245,639	\$ 354,169,453	\$ 367,379,324	\$ 361,336,443
Total	\$ 341,788,075	\$ 333,245,639	\$ 354,169,453	\$ 367,379,324	\$ 361,336,443
SPECIAL FUNDS					
Health	\$ 28,616,694	\$ 27,147,784	\$ 32,950,860	\$ 33,484,427	\$ 28,627,883
Parking and Business Area Improvement	1,686,566	1,925,517	1,925,517	1,787,333	1,925,517
Special Advertising & Promotion	7,310,083	6,028,501	6,003,201	4,988,948	5,190,001
Upland Oil	11,926,012	8,563,500	8,563,500	8,644,570	8,970,000
Housing Development	11,605,688	4,809,851	5,409,851	8,694,063	7,512,100
Belmont Shore Parking Meter	433,052	430,500	430,500	448,629	430,500
Business Assistance	774,500	2,647,000	2,647,000	1,291,484	2,647,000
Community Development Grants	36,587,410	33,716,683	34,282,426	38,825,999	25,285,768
Park Development	610,305	612,000	612,000	851,616	515,000
Gasoline Tax Street Improvement	17,656,957	11,963,323	9,995,121	19,318,833	10,865,972
Transportation	12,693,249	11,990,000	16,791,600	12,672,600	12,431,026
Capital Projects	26,092,421	25,223,945	55,799,325	59,069,316	8,052,058
Total	\$ 155,992,936	\$ 135,058,604	\$ 175,410,900	\$ 190,077,819	\$ 112,452,825
INTERNAL SERVICE FUNDS					
Civic Center	\$ 12,191,311	\$ 27,270,010	\$ 12,878,783	\$ 13,006,742	\$ 1,289,800
General Services	33,965,650	35,242,596	35,242,596	34,104,473	39,050,179
Fleet Services	26,748,854	26,659,666	19,989,791	27,851,093	28,065,488
Insurance	17,761,121	21,904,921	21,904,921	21,121,104	21,236,335
Employee Benefits	100,342,894	110,571,464	110,571,464	112,976,899	119,628,754
Total	\$ 191,009,829	\$ 221,648,657	\$ 200,587,555	\$ 209,060,311	\$ 209,270,556
TIDELANDS FUNDS					
Tidelands Funds	\$ 193,526,803	\$ 74,846,793	\$ 105,623,542	\$ 115,469,867	\$ 73,101,875
Tideland Oil Revenue	86,472,400	16,265,774	16,265,774	44,521,949	40,967,928
Reserve For Subsidence	8,135,109	7,500,000	7,500,000	6,374,824	5,336,800
Total	\$ 288,134,312	\$ 98,612,567	\$ 129,389,316	\$ 166,366,640	\$ 119,406,603
ENTERPRISE FUNDS					
Gas	\$ 125,599,811	\$ 108,775,929	\$ 108,775,929	\$ 63,476,262	\$ 83,425,576
Energy Services	24,352	6,225	6,225	4,379	6,225
Water	61,825,044	73,446,550	73,446,550	62,122,821	77,355,000
Sewer	9,810,759	8,748,400	8,748,400	8,359,921	8,881,400
Airport	13,650,247	20,244,793	29,730,985	20,177,880	22,857,122
Refuse/Recycling	29,447,127	28,292,281	28,292,281	29,976,634	29,220,480
SERRF	48,313,329	40,259,022	40,259,022	44,045,445	41,141,036
SERRF-JPA	5,017,538	7,784,000	7,784,000	2,771,125	13,462,333
Towing	5,583,398	5,345,028	5,545,028	5,511,549	5,345,028
Total	\$ 299,271,606	\$ 292,902,228	\$ 302,588,420	\$ 236,446,016	\$ 281,694,200
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$ 570,579,283	\$ 515,687,739	\$ 515,687,739	\$ 582,491,970	\$ 562,253,000
Parking Authority	585,463	583,230	583,230	583,301	579,730
Housing Authority	36,928,528	42,453,468	42,453,468	42,351,015	43,742,859
Redevelopment	38,899,256	30,117,521	139,073,497	118,708,331	32,335,864
CUPA	689,443	868,000	868,000	784,675	901,542
Total	\$ 647,681,973	\$ 589,709,958	\$ 698,665,934	\$ 744,919,292	\$ 639,812,995
TOTAL	\$ 1,923,878,731	\$ 1,671,177,652	\$ 1,860,811,578	\$ 1,914,249,402	\$ 1,723,973,622

Comparison of Expenditures by Fund

Fiscal Years 2001 to 2003

	FY 01 Actual	FY 02 Adopted	FY 02 Adjusted	FY 02 Estimated Actual	FY 03 Adopted
GENERAL FUNDS					
General	\$ 321,936,451	\$ 357,562,464	\$ 376,185,272	\$ 372,634,159	\$ 368,163,055
Total	\$ 321,936,451	\$ 357,562,464	\$ 376,185,272	\$ 372,634,159	\$ 368,163,055
SPECIAL FUNDS					
Health	\$ 28,489,264	\$ 28,385,050	\$ 34,232,918	\$ 33,196,446	\$ 29,544,250
Parking and Business Area Improvement	1,644,628	1,888,000	1,888,000	1,746,531	1,834,555
Special Advertising & Promotion	7,192,566	6,978,426	7,121,804	5,671,675	5,757,618
Upland Oil	10,806,149	8,563,500	8,563,615	8,077,539	8,647,000
Housing Development	10,270,077	4,986,326	6,635,602	5,477,015	12,550,208
Belmont Shore Parking Meter	520,520	475,237	475,267	474,926	476,337
Business Assistance	1,138,591	2,120,229	2,124,229	1,447,408	2,397,484
Community Development Grants	38,960,038	33,665,724	34,231,467	38,874,604	25,971,363
Park Development	494,648	906,295	916,823	902,763	544,818
Gasoline Tax Street Improvement	22,088,541	12,019,628	5,291,126	18,895,852	10,865,973
Transportation	12,644,507	11,370,136	11,670,136	12,905,764	12,662,479
Capital Projects	35,270,158	27,169,210	57,032,613	62,757,700	8,555,058
Total	\$ 169,519,687	\$ 138,527,761	\$ 170,183,600	\$ 190,428,223	\$ 119,807,144
INTERNAL SERVICE FUNDS					
Civic Center	\$ 18,693,805	\$ 31,138,560	\$ 16,406,184	\$ 25,489,133	\$ 8,726,326
General Services	34,214,544	36,974,058	37,145,713	35,401,889	39,642,157
Fleet Services	32,050,091	35,235,235	34,556,967	32,039,176	26,244,565
Insurance	29,041,389	32,325,819	35,711,651	34,342,503	36,930,988
Employee Benefits	97,474,729	109,610,085	109,727,581	105,903,533	125,486,845
Total	\$ 211,474,557	\$ 245,283,757	\$ 233,548,096	\$ 233,176,234	\$ 237,030,881
TIDELANDS FUNDS					
Tidelands Funds	\$ 162,875,978	\$ 84,210,798	\$ 116,214,585	\$ 82,528,655	\$ 75,833,748
Tideland Oil Revenue	59,494,522	16,477,122	25,408,288	24,758,018	19,243,400
Reserve For Subsidence	4,067,555	4,100,000	4,100,000	3,187,412	3,314,800
Total	\$ 226,438,055	\$ 104,787,919	\$ 145,722,872	\$ 110,474,085	\$ 98,391,948
ENTERPRISE FUNDS					
Gas	\$ 130,900,765	\$ 108,619,928	\$ 109,660,293	\$ 64,852,596	\$ 88,267,148
Energy Services	-	-	62,000	62,000	-
Water	71,888,415	73,777,675	73,777,675	67,812,594	79,407,936
Sewer	14,954,804	8,010,132	8,010,132	13,159,974	9,603,037
Airport	15,302,741	19,461,423	27,719,323	21,968,635	15,867,753
Refuse/Recycling	31,765,835	32,724,424	32,275,741	31,685,332	29,612,781
SERRF	39,784,046	42,045,507	42,059,059	36,267,583	59,596,901
SERRF-JPA	4,650,644	7,289,503	7,289,503	2,678,029	12,967,503
Towing	5,626,457	5,777,676	6,048,049	5,759,805	5,942,442
Total	\$ 314,873,705	\$ 297,706,268	\$ 306,901,776	\$ 244,246,546	\$ 301,265,502
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$ 351,226,701	\$ 588,422,739	\$ 588,422,739	\$ 428,761,225	\$ 439,223,299
Parking Authority	1,507,402	508,855	508,855	507,961	508,777
Housing Authority	36,024,497	42,318,636	43,158,483	42,955,220	43,748,768
Redevelopment	37,433,777	36,641,076	120,034,681	74,720,125	57,139,373
CUPA	674,111	836,294	846,170	717,467	827,368
Total	\$ 426,866,487	\$ 668,727,600	\$ 752,970,927	\$ 547,661,998	\$ 541,447,584
TOTAL	\$ 1,671,108,943	\$ 1,812,595,769	\$ 1,985,512,542	\$ 1,698,621,245	\$ 1,666,106,115

Comparison of Revenues by Fund Group and Source

Fiscal Years 2001 to 2003

		FY 01 Actual		FY 02 Adopted		FY 02 Adjusted		FY 02 Estimated Actual		FY 03 Adopted
GENERAL FUNDS										
General Revenues										
Property Taxes	\$	44,489,559	\$	51,249,000	\$	51,269,000	\$	50,274,493	\$	52,544,000
Taxes Other Than Property Taxes										
Sales and Use Taxes		40,504,603		41,500,000		41,500,000		38,427,651		39,378,000
Oil Production Taxes		2,365,145		2,212,000		2,212,000		2,253,947		2,184,000
Franchises		25,806,298		16,144,000		16,144,000		9,976,495		11,186,000
Utility Users Taxes		57,151,238		56,192,028		56,192,028		55,895,866		48,811,000
Business License Taxes		8,051,958		8,075,000		8,075,000		8,066,896		8,050,000
Transient Occupancy Taxes		6,667,920		7,212,000		7,212,000		6,223,373		6,231,000
Other Taxes		1,075,532		2,110,000		2,110,000		1,407,846		1,200,000
Fines and Forfeitures		11,090,842		12,203,650		12,203,650		11,448,301		11,490,050
Use of Money and Property										
Interest on Investments		7,882,205		6,161,500		11,083,293		8,526,474		5,331,580
Other Use of Money and Property		10,208,153		9,676,000		9,879,720		11,093,805		11,090,081
Subventions From Other Agencies										
State Prop. Tax Exempt. Replace.		700,975		720,000		720,000		683,599		704,000
Motor Vehicle In-Lieu		32,789,238		30,351,903		32,354,098		36,158,992		35,946,357
Other		6,756,584		7,354,011		5,410,688		6,510,656		5,955,239
City Utilities In-Lieu		7,777,250		13,780,000		13,780,000		9,276,168		17,130,000
Sundry Revenues		4,285,229		1,718,928		11,146,088		29,297,085		2,013,698
Interfund Transfers		11,495,246		9,084,075		9,084,075		13,926,622		36,318,685
Reimbursements and Charges for Services										
Licenses and Permits		13,847,487		12,092,720		13,392,720		15,801,953		14,037,268
From Other Governmental Agencies		6,996,785		4,250,624		7,546,090		6,598,263		5,149,738
Charges to Other City Funds		31,430,951		31,037,137		32,562,281		34,769,680		35,635,638
Library and Recreation Charges		0		0		0		0		0
Capital Improvement Projects		0		0		0		0		0
Other Reimbursements and Chgs for Svcs		10,414,879		10,121,062		10,292,722		10,761,163		10,950,109
TOTAL - GENERAL FUNDS	\$	341,788,075	\$	333,245,639	\$	354,169,453	\$	367,379,324	\$	361,336,443
SPECIAL FUNDS										
Taxes Other Than Property										
Transient Occupancy Taxes	\$	3,835,683	\$	4,165,000	\$	4,165,000	\$	3,619,532	\$	3,645,000
Parking and Business Improvement Taxes		631,148		709,000		709,000		698,346		709,000
Other Taxes		3,952,747		3,488,599		3,488,599		3,895,820		3,851,729
Use of Money and Property										
Interest on Investments		2,896,610		2,749,678		3,404,799		2,181,856		2,326,877
Other Use of Money and Property		12,809,631		9,349,800		9,349,800		10,333,199		9,686,300
Sundry Revenues		0		0		0		0		0
Reimbursements and Charges for Services										
Licenses and Permits		3,280,332		3,122,668		3,130,745		3,422,760		3,245,481
Employment and Training Grants		7,494,716		9,521,913		952,784		6,185,530		2,533,959
Capital Improvement Projects		26,092,418		25,223,945		55,799,325		59,069,318		8,052,058
CDBG		5,824,841		13,375,485		10,049,000		10,291,785		9,976,259
Proposition A & C		10,778,252		4,800,000		9,357,600		11,029,947		11,359,176
Other Government Agencies		53,903,538		39,031,362		48,593,237		56,139,297		33,519,920
Charges for Current Services		1,310,413		1,346,708		1,346,708		1,439,483		1,431,913
Interfund Charges		575,258		585,024		585,024		545,491		575,497
Other		22,607,344		17,589,422		24,479,279		21,225,463		21,539,656
TOTAL - SPECIAL FUNDS	\$	155,992,936	\$	135,058,604	\$	175,410,900	\$	190,077,819	\$	112,452,825
INTERNAL SERVICE FUNDS										
Use of Money and Property										
Interests on Investments	\$	6,725,759	\$	4,315,000	\$	9,967,646	\$	3,889,916	\$	3,359,000
Other Use of Money and Property		2,085,391		2,121,150		2,121,150		2,157,779		2,165,200

INTERNAL SERVICE FUNDS (continued)	FY 01 Actual	FY 02 Adopted	FY 02 Adjusted	FY 02 Estimated Actual	FY 03 Adopted
Charges for Current Services					
Civic Center	10,044,543	26,669,860	6,624,908	11,508,491	555,600
General Services	33,972,052	34,807,596	34,807,596	33,609,058	38,580,179
Insurance	13,953,666	18,225,652	18,225,652	18,508,356	18,490,055
Fleet	22,744,488	23,998,908	17,329,033	24,188,410	25,404,730
Employee Leave Time and Other Benefits	96,782,546	101,981,464	109,617,464	112,178,314	118,909,754
Sundry & Other Revenues	4,701,382	9,529,027	1,894,108	3,019,986	1,806,038
Interfund Transfers	0	0	0	0	0
TOTAL - INTERNAL SERVICE FUNDS	\$ 191,009,829	\$ 221,648,657	\$ 200,587,555	\$ 209,060,311	\$ 209,270,556
TIDELANDS FUNDS					
Use of Money and Property					
Interest on Investments	\$ 12,462,101	\$ 9,323,486	\$ 8,625,986	\$ 10,794,461	9,810,859
Other Use of Money and Property	110,947,408	38,573,817	39,331,317	69,150,370	62,826,854
Other Revenues					
Sundry	115,014	25,000	41,706	255,191	51,199
Interfund Charges/Transfers	152,288,347	19,016,045	66,982,366	62,677,988	20,170,334
From Other Agencies	1,570,957	7,532,561	(9,804,717)	1,613,657	609,322
Capital Improvement Projects	0	0	0	0	0
Licenses and Permits	0	0	71,000	31,768	0
Charges for Services	10,568,680	23,906,026	23,906,026	21,704,073	25,757,535
Fines & Forfeitures	181,807	235,632	235,632	139,130	180,500
TOTAL - TIDELANDS FUNDS	\$ 288,134,312	\$ 98,612,567	\$ 129,389,316	\$ 166,366,640	\$ 119,406,603
ENTERPRISE FUNDS					
Use of Money and Property					
Interest on Investments	\$ 7,463,084	\$ 4,459,030	\$ 4,538,027	\$ 5,175,704	3,718,030
Other uses of Money and Property	15,411,247	21,483,855	23,231,699	17,436,965	34,569,358
Licenses and Permits	2,428,470	1,807,750	1,807,750	1,911,178	1,559,250
Charges for Services					
Gas	124,212,034	108,460,904	108,460,904	62,414,150	83,110,551
Energy Services	19,103	0	0	0	0
Refuse/Recycling	26,543,063	26,020,531	26,020,531	26,824,754	26,920,446
SERRF	44,487,089	38,105,146	38,105,146	40,800,714	38,511,000
SERRF-JPA	0	0	0	0	0
Towing	5,468,439	5,159,613	5,359,613	5,422,871	5,159,613
Sewer	7,402,325	7,366,900	7,366,900	7,361,400	7,973,900
Water	59,294,267	69,266,550	69,266,550	59,710,476	74,985,000
Airport	2,093,347	6,150,819	10,947,645	5,704,166	1,237,765
Interfund Transfers	0	0	0	0	0
Other/Misc Revenues	4,449,135	4,621,130	7,483,655	3,683,640	3,949,287
TOTAL - ENTERPRISE FUNDS	\$ 299,271,606	\$ 292,902,228	\$ 302,588,420	\$ 236,446,016	\$ 281,694,200
SUBSIDIARY AGENCIES - FUNDS					
Property Taxes	\$ 19,251,005	\$ 19,749,000	\$ 19,749,000	\$ 25,830,234	22,394,600
Taxes Other than Property	3,260,339	3,613,000	3,613,000	3,309,054	3,414,000
Use of Money and Property					
Interest on Investments	18,771,294	21,261,938	21,264,938	19,583,445	8,439,200
Other Use of Money and Property	19,402,223	14,877,505	14,874,505	16,149,324	17,825,648
Charges for Services	228,908,302	225,970,000	225,970,000	224,684,448	230,196,000
From Other Governmental Agencies	36,398,364	43,104,126	42,888,590	42,181,370	43,563,519
Sundry Revenues	314,101,912	260,032,189	369,523,701	412,220,655	311,767,192
Licenses and Permits	732,782	857,200	857,200	798,459	883,967
Interfund Transfers	6,855,753	245,000	(75,000)	162,302	1,328,869
TOTAL - SUBSIDIARY AGENCIES	\$ 647,681,973	\$ 589,709,958	\$ 698,665,934	\$ 744,919,292	\$ 639,812,995
TOTAL - REVENUES	\$ 1,923,878,731	\$ 1,671,177,652	\$ 1,860,811,578	\$ 1,914,249,402	\$ 1,723,973,622

